U.S. OF TEDETYED PRODUCT

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CPSC-I-99-1004. Modification 0001

1999 AUS 30 P 2: 18

INTERAGENCY AGREEMENT #CPSC-I-99-1004,

## MODIFICATION NUMBER 0001

BETWEEN THE

U.S. CONSUMER PRODUCT SAFETY COMMISSION

AND THE

U.S. DEPARTMENT OF AGRICULTURE,

CONSOLIDATED FORMS AND PUBLICATIONS

DISTRIBUTION CENTER (CFPDC)

The purpose of this modification is to provide an additional \$41,000. funding during the fourth quarter of FY-99.

Based on the above, Article M., of the agreement is changed to read as follows:

M. Reimbursement and Billing:

The CPSC will reimburse CFPDC based on costs incurred for services up to an amount not to exceed \$141,000.00 pursuant to this agreement.

- On a monthly basis, itemized costs shall be billed to the U.S. Consumer Product Safety Commission, Agency Payment Officer, Accounting Operations, Washington, D.C. 20207, Attn: Ms. Cecilia R. Smith. Also, itemized expenses for packing material, postage and shipping service shall be billed and reimbursed as incurred.
- 2. SF 1081, "Voucher and Schedule of Withdrawals and Credits," shall be prepared by USDA and billed on a monthly basis.
- 3. Costs for the storage and distribution of CPSC forms and publications shall be based on the percentage of space occupied by CPSC in the CFPDC facility. That percentage will be applied to the total operating costs associated with the warehousing function of the CFPDC.

4. Billing for all agreed-to-costs shall be chargeable to the following accounting and appropriation data:

Accounting Classification:OLD CODE: 99 2 103 42286 25.28

NEW CODE: 99 EXOB-PS 2200.00 9942286 25.3109

Amount Certified to Date: \$141,000,000.00

5. CFPDC shall provide CPSC with written confirmation of full annual costs for storage and Distribution by August 1, 1999. This information is required for end of year planning purposes.

Approved and Accepted for:

The U.S. Consumer Product Safety Commission.

Robert J. Frost

Contracting Officer,

Div. of Procurement Svcs.

Date: 8//6

Approved and Accepted for:

The U.S. Department of Agriculture, Consolidated Forms and Publications Distribution Center.

David J. Bell

Acting Assoc. Deputy for

Operations, Ofc. of Operations

Date:  $\frac{\dot{3}}{2}$ /26/99